

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For July 1-31, 2023**  
**LBP Current Account # : 0302-1165-12**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jul-23	1340464	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of June 2023. ₱	1,210.00
2	05-Jul-23	1340465	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of June 2023.	6,290.00
3	07-Jul-23	1340466	Jofarenc Printing & Enterprises	Release of retention for City Engineer's Office Building Permit printing of letterheads and building permit forms VO#300-220500096(79), JEV-2022-05-000524, 05/19/2022	1,346.00
4	07-Jul-23	1340467	Chato Dapito	Cash advance of various payrolls of Social Pension	123,000.00
5	11-Jul-23	1340468	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, June 1-30,2023/ City Engineer's Office Building Permit OSCP.	5,562.73
6	17-Jul-23	1340469	Peter John Caringal	Reimbursement of various expenses during the dance workshop "Subli Sayaw Pag-asa" mounted by the Likhang Sining Dance Company (LSDC) held at TCC, Batangas City September 30 to October 1-2, 2023	50,000.00
7	18-Jul-23	1340470	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution deducted from the salaries of job order employees for the month of July 2023	3,520.00
8	20-Jul-23	1340471	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility as of July 12, 2023	2,187.56
9	26-Jul-23	1340472	Nino Jesus Security Services Corporation	To withdraw cash bond for the procurement of Security Services and Coastal Security, Environmental & Disaster Patrol Services both covering the period of February 1 to June 30, 2023 requested by Batangas City Government.	276,082.83
10	05-Jul-23	Debit-Memo	Landbank of the Philippines	Fund transfer to General Fund Proper re: Smart Communications, Inc. CY 2015 Real Property Tax paid under protest (Protest withdrawn)	1,186,363.68
11	07-Jul-23	Debit-Memo	Landbank of the Philippines	Fund tranfer to General Fund Proper re: Bureau of Internal Revenue payment for the month of June 2023	203,901.69
<b>Grand Total</b>					<b>₱ 1,859,464.49</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer